MAIL TO: Office of the Attorney General Registry of Charitable Trusis P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

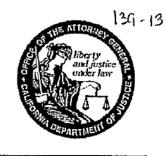
WEB SITE ADDRESS; http://ag.ca.gov/charities/

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20: 04 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:	Name and Address of Charite	able Organization:	:
139	CT No.	F.E.I.N. No	379
TBS PRODUCTIONS 100 WEST RINCON AVE, STE 102 CAMPBELL, CA 95008-2898	San Mateo Police Offic Association 2000 S. Delaware San Mateo, CA. 94403	ers	
Figures from (check one): National Campaign 🔲 California Campaign 🗵			
Gavalcade of Stars held (on) (from)	8/29 , 20 04	, to	, 20
(Type of activity)	(Date or dates must be show	vn)	
is the contract between the commercial fundraiser and charity based upon a fee or pe if other, provide brief explanation		ercent age 🗵 Other	
1. REVENUE			
A. Cash contributions	247 500 00	_ A.	
B. Entertainment sales or admission charges	317,500.00		
C. Sales from products			
D. Advertisement sales		- D.	
E. Membership fees	· · · · · · · · · · · · · · · · · · ·	_ E.     ·	•
F. Other sources: (Specify)			
a		Fa.	
b		Fb.	,
С.		_ Fc.	/
d		Fd.	
G. TOTAL REVENUE			317,500.00 G.
2. EXPENSES			
A. Fees or commissions	254,000.00	_ A.	
B. Salaries		В.	
C. Payroll taxes		_ C.	
D. Employee benefits		_ D.	
E. Cost of merchandise for resale		, E.	
F. Cost of entertainment		_ F.	
G. Postage	*	_ G.	1
H. Advertising		н.	
J. Telephone		. I.	
J. Rental of equipment	•	J.	
K. Facilities charge		к.	
L. Parmits		L.	
M. Other expenses: (Specify)			
a		Ma.	
b		Mb.	
C		Mc.	
d		Md.	254,000.00
N. TOTAL EXPENSES		,	

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 04 (California Government Code Section 12599) Page 2 Amount to charity (subtract line 2N from line 1G) Less additional fundralsing expenses paid by charity including fee paid to commercial fundralser (to be completed by charity) Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 63.500.00 Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundralser has contracted to solicit? if "yes" complete the following: ☐ Yes EXNo Name of officer, director, partner or owner Name and address of charitable organization Relationship of officer, etc. of commercial fundraliser to charitable organization (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity. Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Michael G. Tremblay Signature of authorized officer (commercial fungraiser) Printed name Title

This report must be signed by two officers or directors of the charitable organization for verification.

AL BACCE:

President

21,164

Signature of authorized officer/director (offarity)

Printed name

Title

Date

Signature of authorized officer/director (charity)

Printed name

MICHAEL CANNEVACE THEASUR

2/2/02

RECEIVED

JAN 2 6 2005

Attorney General's Registry of Charitable Trusts

Ref- Reg 4/1/03.